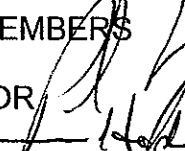
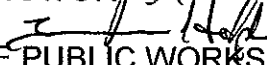


Council/Agency Meeting Held: _____	_____ City Clerk's Signature
Deferred/Continued to: _____	
<input type="checkbox"/> Approved <input type="checkbox"/> Conditionally Approved <input type="checkbox"/> Denied	
Council Meeting Date: 3/17/2008	Department ID Number: PW 08-20

## CITY OF HUNTINGTON BEACH REQUEST FOR CITY COUNCIL ACTION

**SUBMITTED TO:** HONORABLE MAYOR AND CITY COUNCIL MEMBERS

**SUBMITTED BY:** PAUL EMERY, INTERIM CITY ADMINISTRATOR 

**PREPARED BY:** TRAVIS K. HOPKINS, PE, DIRECTOR OF PUBLIC WORKS 

**SUBJECT:** Approve Sewer Connection Fund Annual Report

Statement of Issue, Funding Source, Recommended Action, Alternative Action(s), Analysis, Environmental Status, Attachment(s)
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**Statement of Issue:** In accordance with Section 14.36 of the Huntington Beach Municipal Code (HBMC), the Public Works Department is required to prepare an annual report of the status of the Sanitary Sewer Facility Fund for the City Council.

**Funding Source:** No funding is required for this action.

**Recommended Action:** Motion to:  
Approve the Sanitary Sewer Facility Fund Compliance Report for Fiscal Year 2006/07.

**Alternative Action(s):** Recommend revisions to the report.

**Analysis:** The Sanitary Sewer Facility Fund is a development fee that is restricted to use for capacity enhancements. The fee is unrelated to the monthly Sewer Service Charge that is used for operations and maintenance of the existing sewer system.

Section 14.36.070 (d) of the HBMC requires the City Council to review the status of compliance with this chapter, including the revenues collected and the funds expended. The following information conforms to the requirements of the HBMC regarding revenues and expenditures of the Sanitary Sewer Facility Fund. Although this requirement became effective with the adoption of the revised ordinance in July 2003, the Sanitary Sewer Facility Fund has existed since 1988. The process also provides an opportunity for the Public Works Commission to review planned projects, revenues and expenditures under the program. The following information covers Fiscal Year 2006/07.

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## REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: 3/17/2008

DEPARTMENT ID NUMBER: PW 08-20

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### **Fiscal Status**

Attachment 1 details revenues and expenditures for the past fiscal year. The fund balance as of September 30, 2007 is approximately \$643,000.

Not included in this figure are monies owed the Sanitary Sewer Facility Fund by the Huntington Beach Redevelopment Agency. With interest accrual, the debt amount is \$387,386.

### *Revenues*

Total revenue for FY 2006/07 was \$265,627. In accordance with their agreement, a payment of \$12,310 from the Sunset Beach Sanitary District was received for capital facility improvements. Developer fees contributed \$162,928. The fund was credited \$40,389 in interest. Revenue of \$50,000 for the Orange County Sanitation District (OCS D) Bushard Trunk Line was received to offset project expenditures.

### *Expenditures*

Salary charges of \$52,000 were made against the contractor's deposit for the Bushard Sewer Trunk project. To date, the City has absorbed approximately \$11,000 for continuing involvement with the project. When the project is finally complete, the Public Works Department staff costs will be reimbursed.

AKM Engineering was authorized \$106,512 to perform the Sewer Main Capacity Study. The project was budgeted at \$120,000. The study is partially complete, with \$51,650 expended prior to September 30, 2007.

### **Planned Capital Project Expenditures**

The sewer capacity study will continue to identify projects to be completed through the Capital Improvement Program. In this study, flow tests are performed on sewer mains to verify deficiencies identified in the 2003 Sewer Master Plan. In Fiscal Year 2007/08, \$360,000 is budgeted for identified improvements.

### **Conformance with Program Goals and Objectives**

The Sanitary Sewer Facility Fund is intended to implement the goals and objectives of the current Sewer Master Plan. Funds collected and deposited to the fund may be expended solely for the construction or reimbursement for construction of sanitary sewer facilities. The fund is in compliance with these requirements.

## REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: 3/17/2008

DEPARTMENT ID NUMBER: PW 08-20

### Rate Structure Fiscal Year 2006/07

CITY SEWER CONNECTION FEES Effective October 1, 2006		
Single Family Dwelling Unit	\$	1,819
Multiple Family Dwelling Unit	\$	1,488
Non-Residential (based on water meter size relationship to Equivalent Dwelling Unit EDU)		
Meter Size & Type	EDUs	Charge
3/4"	1	\$ 2,068
1"	2	\$ 4,136
1 1/2"	3	\$ 6,204
2"	5	\$ 10,339
3"	11	\$ 22,747
4" Compound	17	\$ 35,153
4" Domestic & Turbine	33	\$ 68,240
6" Compound	33	\$ 68,240
6" Domestic & Turbine	67	\$ 138,549
8" Domestic	117	\$ 241,942
10" Domestic	183	\$ 376,257

**Public Works Commission Action:** The Public Works Commission reviewed and approved the report on February 20, 2008 by a vote of 5-0-2 (Harlow, Kirkorn absent).

**Strategic Plan Goal:** I-1 Improve the City's plan for funding and completing infrastructure needs, and develop strategies for resolving crucial infrastructure problems to preserve the physical foundation of the community and enable the community's value to grow.

**Environmental Status:** Not applicable.

### Attachment(s):

City Clerk's Page Number	No.	Description
4	1.	Summary of Revenue and Expenditures Sanitary Sewer Facility Fund

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# ATTACHMENT #1

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**Sanitary Sewer Facility Fund**  
**Annual Report Fiscal Year 2006/2007**

<b>Beginning Balance 10/06</b>	<b>\$</b>	<b>643,400</b>
<b>Revenue</b>		
From other agencies	\$	12,310
Developer fees (residential)	\$	80,090
Developer fees (commercial)	\$	82,838
OCSD Bushard Line	\$	50,000
Interest earned	\$	40,389
<b>Total Revenue</b>	<b>\$</b>	<b>265,627</b>
<b>Expenditures</b>		
Personal services	\$	(56,294)
Bushard pavement testing	\$	(8,985)
Sewer capacity study	\$	(106,512)
<b>Total Expenditures</b>	<b>\$</b>	<b>(171,791)</b>
<b>Beginning Balance 10/07</b>	<b>\$</b>	<b>737,236</b>
Budgeted revenues	\$	188,000
Budgeted expenditures	\$	(360,000)
<b>Undesignated Balance 10/08</b>	<b>\$</b>	<b>565,236</b>

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